

CIP FUNDING SOURCES

FY2005 – FY2009 Funding Sources						
	Approved	-----Planned-----				
Sources of Funds	FY2005	FY2006	FY2007	FY2008	FY2009	Total
General Capital						
Transfer from Public Amenities	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Transfer from General Fund	2,521,100	3,300,000	3,300,000	3,300,000	3,300,000	15,721,100
Capital Projects Fund Balance	1,000,000	-	-	-	-	1,000,000
Bonds	55,668,900	69,148,875	60,443,125	44,082,000	36,677,000	266,019,900
Subtotal General Capital	60,440,000	73,448,875	64,743,125	48,382,000	40,977,000	287,991,000
Water Fund						
Water Fund	14,350,000	20,150,000	19,000,000	28,600,000	14,200,000	96,300,000
Wastewater Fund	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	85,000,000
Storm Water Fund	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parking Facilities Fund	3,500,000	-	12,000,000	-	-	15,500,000
Grand Total CIP	97,290,000	112,598,875	114,743,125	95,982,000	74,177,000	494,791,000

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